

Exhibit 45

RUN DATE: 08/09/93
SYS DATE: 03/31/93

SANA BELL, INC.
BANK RECONCILIATION REGISTER

PAGE: 1
TIME: 03:19 PM

ACTIVITY FROM: 03/01/93 TO: 03/31/93

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
BANK CODE: A 1ST AMERICAN BANK OF VIRGINIA						
DEPOSITS AND ADJUSTMENTS:						
03/03/93	DEP	DP03/01	INVESTMENT CREDIT		90,320.59	Y
03/03/93	DEP	DP03/02	IIR0/AL BARAKA INV.		60,000.00	Y
TOTAL OF 2 POSTINGS:				.00	150,320.59	
CHECKS:						
CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001001	03/15/93	AP			** VOID **	Y
001002	03/15/93	AP	00DCTAXES	DC TREASURER	100.00	N
BKDB02	03/22/93	BR	BK/DB03/01	BANK SERVICE CHARGES	7.60	Y
WRT301	03/03/93	BR	WR/TR03/01	BMI REAL ESTATE DEV. INC.	30,000.00	Y
WRT302	03/10/93	BR	WR/TR03/02	IIR0-TENANT FITOUT	60,000.00	Y
WRT303	03/03/93	BR	WR/TR03/03	INVESTMENT DEBT	60,000.00	Y
TOTAL OF 6 CHECKS:					150,107.60	
RECONCILIATION SUMMARY FOR BANK A FROM 03/01/93 TO 03/31/93:						
G/L CASH ACCOUNT NUMBER.....					1001	
BANK STATEMENT BALANCE.....					2,861.81	
PLUS 0 DEPOSITS IN TRANSIT TOTALING.....					.00	
LESS 0 ADJUSTMENTS TOTALING.....					.00	
LESS 1 CHECKS OUTSTANDING TOTALING.....					100.00	
ADJUSTED BANK BALANCE.....					2,761.81	

FORM 911 X GB

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